| File N | umber |
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| | 85-593 |
| For th Decen | e reporting period ended nber 31. 2002 |



UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

| OMB APPROVAL | | | | | | |
|---------------------|---------------|--|--|--|--|--|
| OMB Number: | 3235-0337 | | | | | |
| Expires: | July 31, 2003 | | | | | |
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FORM TA-2 FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934 ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT CONSTITUTE FEDERAL CRIMINAL VIOLATIONS See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a) **GECEIVED** 1. Full name of Registrant as stated in Question 3 of Form TA-1: (Do not use form TA-2 to change name or address) Peoples Bank & Trust Company 2. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions? (Check appropriate box.) ☐ Some None None b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged: Name of Transfer Agent(s): File No. (beginning with 84- or 85-): **FINANCIAI** c. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions? X No d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please complete and attach the Supplement to Form TA-2.) Name of Transfer Agent(s): File No. (beginning with 84- or 85-):

| 3. | | | of the Curren | ncy e Corporation e Federal R | on eserve Syste | | x only | .) | | | | |
|----|------|---|--|-------------------------------------|--|------------------------------------|--------|---------------------------------|------------------------------|-------|---------------------|-------|
| ÿ | b. | information re Yes, filed a | ported therein amendment(s) to file amendm | became ina | | ded Form TA-1 omplete, or mis | | | | | | which |
| | . c. | If the answer to | o subsection (b |) is no, pro | vide an expl | lanation: | | | . ' | | | |
| _ | | - | | | | | | | | | | |
| | | If | the response | to any of | questions | 4-11 below i | is nor | se or zer | o, enter " | 0." | | |
| 4. | Nu | mber of items re | eceived for tran | isfer during | the reportin | ng period: | •••••• | ••••• | ••••• | | 1 | 0 |
| 5. | a. | Total number of System (DRS), | | | | including accou | | | | | 58 | 5 |
| | ъ. | b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: | | | | | | | | | | |
| | c. | Number of ind | ividual security | vholder DRS | S accounts a | s of December | 31: | ••••• | | | | 0 |
| | d. | Approximate p December 31: | percentage of i | ndividual s | ecurityholde | r accounts from | n subs | section (a) | in the fol | lowir | ng categories | as of |
| | | Corporate Equity Securities | Corporate Debt Securities | In C | open-End evestment Company Securities | Limited Partnershi Securitie | ip | Municip Secur | | ; | Other Securities | |
| | | 100 <u>%</u> | 0 | | 0 | 0 | | C |) | | 0 | |
| 6. | Nu | mber of securitie | es issues for w | nich Registr | ant acted in | the following | capaci | ties, as of | December | 31: | | ٦ |
| | | | | | porate urities | Open-End Investment Company | Par | imited tnership ecurities | Municip Debt Securitie | l | Other Securities | |
| | а. | Receives items | | Equity | Debt | Securities | | | | | | - |
| | | and maintains t securityholder | | | | | | | | | | |
| | b. | Receives items but does not m master security | aintain the | | | | | | | | | |
| | c. | Does not receive transfer but ma master security | ve items for intains the | | | | | | | | | |

| | | • ty or • the second of the |
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| 7. | | ope of certain additional types of activities performed: |
| | a: | Number of issues for which dividend reinvestment plan and/or direct purchase plan |
| | | services were provided, as of December 31: |
| | | Number of issues for which DRS services were provided, as of December 31: |
| | С. | Dividend disbursement and interest paying agent activities conducted during the reporting period: i. number of issues |
| , | | ii. amount (in dollars) |
| | | |
| ₿ . | а. | Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: |
| | | Prior } Current |
| | | Transfer Agent(s) Transfer Agent |
| | | (If applicable) |
| | | i. Number of issues |
| | | ii. Market value (in dollars) |
| | | |
| | b. | Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): |
| | с. | During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? |
| | | |
| | | ☐ Yes ☐ No |
| | | |
| | d. | If the answers to subsection (c) is no, provide an explanation for each failure to file: |
| | | |
| | | |
| | | |
| | | |
| | | |
| 9. | a. | During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2? |
| | | |
| | | ☐ Yes ☐ No |
| | | If the answer to subsection (a) is no, complete subsections (i) through (ii). |
| | | i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. |
| | | and the state of t |
| | | ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. |
| | | The second state 1770 2. |
| 10. | Nu | mber of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest |
| | | distribution postings, and address changes processed during the reporting period: |
| | a. | Total number of transactions processed: |
| | h. | Number of transactions processed on a date other than date of receipt of order (as ofs): |

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

| Date of Database Search | Number of Lost Securityholder Accounts Submitted for Database Search | Number of Different Addresses Obtained from Database Search |
|-------------------------|--|---|
| 0 | 0 | 0 |
| 0 | Ō | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | . 0 |

| 0 | 0 | 0 |
|----------------|---|---|
| | er of lost securityholder accounts that hav | |
| SIGNATURE: | The Registrant submitting this Form, as information contained in the Form is tr | nd the person signing the Form, hereby represent that all the rue, correct, and complete. |
| Manual signat | ture of Official responsible for Form: | Title: Administrative Assistant |
| | | Telephone number: 225-638-3713 |
| Name of Offic | ial responsible for Form: | Date signed |
| (First name, M | 1iddle name, Last name) | (Month/Day/Year): |
| De | eborah F. Strate | 01-15-03 |

| File Number | Supplement to Form TA-2 | |
|--|---|---|
| For the reporting period ended December 31, | Full Name of Registrant | |
| se this schedule to provide the ngaged as a service company to | name(s) and file number(s) of the named transfer ag perform transfer agent functions: | gent(s) for which the Registrant has been |
| Name(s): | | File No. (beginning with 84- or 85- |
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RMA BankSystems COMMON STOCK

DATE: 01/15/03 PEOPLES BANCSHARES PAGE: 1 STOCK TRANSFER HISTORY

| TRANSFERRED FRO | | | | TI | | | |
|---|--|----------|-----------|--|-----------------------|---------------------|-----------------|
| CERTIFICATE ID NUMBER NUMBER | NUMBER OF SHARES | | ID NUMBER | SHAREHOLDER NAME | CERTIFICATE NUMBER | NUMBER OF SHARES | TOTAL SHARES |
| 684 2887 Norma Rice Brooks Batchelor LA 70715 | 50.00 | 03/20/02 | 819 | Dennis W. Brooks Jackson MS 39212 | 2963 | 50.00 | 50.00 |
| 199 0194 199 2200 Thomas A. Greene Livonia LA 70755 | 25.00 25.00 | 04/17/02 | 811 | James Randall Moore Port Allen LA 70767 | 2964 | 50.00 | 50.00 |
| 403 0409 403 2425 John Miglicco. Jr. Batchelor LA 70715 686 2889 John or Margie Miglicco Batchelor LA 70715 | 50.00 50.00 50.00 | 08/05/02 | 820 | Margie Rice Miglicco Batchelor LA 70715 | 2965 | 150.00 | 150.00 |
| 200 0598 200 2201 Walter H. Grezaffi Batchelor LA 70715 211 0202 211 2212 Leslie Elizabeth Grezaffi Batchelor LA 70715 214 0196 214 2215 Andrew A. Grezaffi, III Batchelor LA 70715 | 100.00 100.00 100.00 100.00 100.00 | 10/22/02 | 811 | James Randall Moore Port Allen LA 70767 | 2966 | 600.00 | 600.00 |
| 17 0018 17 2026 Lula or David Ashford New Roads LA 70760 | 20.00 20.00 | 10/31/02 | 821 | Lula Ashford New Roads LA 70760 | 2967 | 40.00 | 40.00 |
| 372 0363 372 2394 Craig Major Jarreau LA 70749 | 300.00 300.00 | 11/13/02 | 822 | Mark Anthony Jarreau Livonia LA 70755 | 2968 | 600.00 | 600.00 |
| 16 0016 16 2025 Russell J. Armand Morganza LA 70759 | 250.00 250.00 | 12/30/02 | 823 | Lisa Neal Morganza LA 70759 | 2970 | 500.00 | 500.00 |
| 339 2808 Margaret G. Smith Ethel LA 70730 | 200.00 | 12/30/02 | 824 | Bobby E. Lynn Barthe Baton Rouge LA 70805 | 2969 | 200.00 | 200.00 |

| RMA BankSystems COMMON STOCK | | PEOPLES BANCSHARES STOCK TRANSFER HISTORY | | DATE: 01/15/03 PAGE: 2 | | |
|---------------------------------|----------------|--|-----------------------|-------------------------------|--|--|
| CERTIFICATE | NUMBER DATE OF | SHAREHOLDER ID NUMBER NAME | CERTIFICATE | NUMBER TOTAL SHARES SHARES | | |
| SHARES TRANSFERRED FROM | 2,190.00 | | SHARES TRANSFERRED TO | 2.190.00 | | |